

CATAWBA COUNTY, NORTH CAROLINA
General Capital Projects Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances --Budget and Actual
From Inception and for the Year Ended June 30, 2002

		Actual		
	Project Authorization	Prior Years	Current Year	Total to Date
REVENUES				
Restricted intergovernmental revenues				
North Carolina Department of Commerce- Division of Community Assistance	\$ 557,456	\$ 378,613	\$ 62,454	\$ 441,067
North Carolina Department of Environment and Natural Resources	41,000	15,000	-	15,000
North Carolina Department of Cultural Resources	2,990	2,990	-	2,990
North Carolina Department of Health and Human Services-Division of Mental Health	150,000	150,000	-	150,000
City of Newton	126,185	122,722	-	122,722
Town of Maiden	34,520	-	-	-
City of Conover	117,819	121,052	-	121,052
City of Hickory	335,623	335,949	-	335,949
Town of Long View	25,097	26,413	-	26,413
Personnel indirect cost	50,000	50,000	-	50,000
Catawba County Housing Foundation	-	70,000	-	70,000
Investment earnings	43,412		265,511	265,511
Miscellaneous	180,084	108,103	-	108,103
Total revenues	\$ 1,664,186	\$ 1,380,842	\$ 327,965	\$ 1,708,807
EXPENDITURES				
Capital outlay				
Government services building	\$ 3,100,000	\$ 78,290	\$ -	\$ 78,290
Backup generator Government Center	20,000	-	-	-
1924 Courthouse restoration	85,000	-	48,438	48,438
Justice Center security system	20,000	6,925	-	6,925
Right of way acquisition	85,268	20,617	-	20,617
Tax computer upgrade	570,000	443,869	42,250	486,119
Finance/Budget/Personnel software	1,396,323	1,376,828	327	1,377,155
General renovations	185,193	165,516	19,456	184,972
Facilities master plan	232,750	215,000	6,140	221,140
PeopleSoft Financials project	223,702	167,278	42,679	209,957
Voting equipment	500,000	-	-	-
Justice Center expansion	300,000	-	-	-
Newton rescue/emergency medical service	641,003	-	-	-
Public safety software system	629,149	492,421	58,612	551,033
GIS remapping	4,928,887	4,621,826	141,879	4,763,705
Building inspection system	453,483	312,066	92,585	404,651
Community Development Block Grant				
Lineberger Road Project C-1	582,456	478,613	-	478,613
Infrastructure hook-up	75,000	-	62,454	62,454
Social Services addition	4,627,696	3,356,577	1,123,393	4,479,970
Mental Health addition	800,000	356,325	45,683	402,008
Corner House II project	491,822	488,666	851	489,517

CATAWBA COUNTY, NORTH CAROLINA
General Capital Projects Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances --Budget and Actual
From Inception and for the Year Ended June 30, 2002

	Actual			
	Project Authorization	Prior Years	Current Year	Total to Date
Library expansion	\$ 200,000	\$ 89,110	\$ -	\$ 89,110
Library automation system	266,350	85,916	155,441	241,357
Library genealogy renovations	200,000	-	-	-
Total expenditures	<u>\$ 20,614,082</u>	<u>\$ 12,755,843</u>	<u>\$ 1,840,188</u>	<u>\$ 14,596,031</u>
Excess of revenues over (under) expenditures	<u>\$ (18,949,896)</u>	<u>\$ (11,375,001)</u>	<u>\$ (1,512,223)</u>	<u>\$ (12,887,224)</u>
OTHER FINANCING SOURCES (USES)				
Transfers from				
From General Fund	\$ 11,655,440	\$ 11,448,319	\$ 139,647	\$ 11,587,966
From Emergency Telephone System Fund	320,000	320,000	-	320,000
From General Capital Reserve Fund	5,120,045	4,870,045	250,000	5,120,045
From Water & Sewer Reserve Fund	100,000	100,000	-	100,000
From Rescue Squads Fund	206,003	206,003	-	206,003
From Narcotics Seized Funds and Property Fund	309,800	309,800	-	309,800
From Solid Waste Management Fund	344,000	344,000	-	344,000
Proceeds from installment purchase	367,201	376,217	-	376,217
Fund balance appropriated	828,524			
Transfers to				
To General Fund	(51,117)	(51,117)	-	(51,117)
To General Capital Reserve Fund	(250,000)	(250,000)	-	(250,000)
Total other financing sources (uses)	<u>\$ 18,949,896</u>	<u>\$ 17,673,267</u>	<u>\$ 389,647</u>	<u>\$ 18,062,914</u>
Excess of revenues and other sources over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ 6,298,266</u>	<u>\$ (1,122,576)</u>	<u>\$ 5,175,690</u>
FUND BALANCES - BEGINNING OF YEAR			<u>8,500,045</u>	
FUND BALANCES - END OF YEAR			<u>\$ 7,377,469</u>	